

CITY COUNCIL  
ATLANTA, GEORGIA

06- 0 -2222

AN ORDINANCE  
BY CITY UTILITIES COMMITTEE

AN ORDINANCE TO AMEND THE 2007 (2004 WATER AND WASTEWATER BOND FUND) BUDGET IN THE AMOUNT OF FIFTY FIVE MILLION ONE HUNDRED FORTY SEVEN THOUSAND SIX HUNDRED THIRTEEN HUNDRED DOLLARS AND FOURTEEN CENTS (\$55,147,613.14), TO TRANSFER FUNDS FROM THE RESERVE FOR APPROPRIATIONS (2J28 791001 T11001) FOR THE PHASE III CONSTRUCTION FUNDING FOR TWO (2) SEWER SEPARATION PROJECTS (GREENSFERRY AND MCDANIEL); AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta ("City") has sewer basin separation projects in progress at this time in compliance with State of Georgia Consent Order; and

WHEREAS, the Department of Watershed Management has identified, in connection with construction of Greensferry and McDaniel Sewer Separation Program, the need to fund Phase III of the project contracts; and

WHEREAS, funds are being transferred from the Reserve for Appropriations to facilitate the use of said funds for two (2) Sewer Separation Projects Phase III funding in the amount of Fifty Five Million One Hundred Forty Seven Thousand Six Hundred Thirteen Dollars and Fourteen Cents (\$55,147,613.14).

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS:

**SECTION 1:** That the 2007 (2004 Water and Wastewater Bond Fund) Budget is hereby amended as follows:

**TRANSFER FROM APPROPRIATIONS**

2J28	T11001 791001	2004 Water and Wastewater Bond Fund Reserve for Appropriations	<u>\$55,147,613.14</u>
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**TRANSFER TO APPROPRIATIONS**

2J28	Q38I02649999 774001	Greensferry Sewer Separation Facilities Other Than Buildings	\$18,077,181.25
2J28	Q38I02659999 774001	McDaniel Sewer Separation Facilities Other Than Buildings	\$37,070,431.89
		Total	<u>\$55,147,613.14</u>

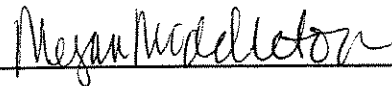
**SECTION 2:** That all ordinances or parts of ordinances in conflict are waived.

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: GREG PRIDGEON

Legislative Counsel (Signature): \_Megan S. Middleton\_



Contact Number: \_6207\_

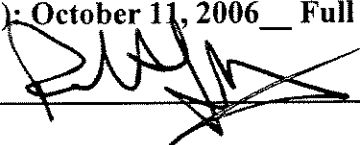
Originating Department: \_Watershed Management\_

Committee(s) of Purview: \_City Utilities\_

Council Deadline: \_September 25, 2006\_

Committee Meeting Date(s): \_October 11, 2006\_ Full Council Date: \_October 18, 2006\_

Commissioner Signature



CAPTION

AN ORDINANCE TO AMEND THE 2007 (2004 WATER AND WASTEWATER BOND FUND) BUDGET IN THE AMOUNT OF FIFTY FIVE MILLION ONE HUNDRED FORTY SEVEN THOUSAND SIX HUNDRED THIRTEEN HUNDRED DOLLARS AND FOURTEEN CENTS (\$55,147,613.14), TO TRANSFER FUNDS FROM THE RESERVE FOR APPROPRIATIONS (2J28 791001 T11001) FOR THE PHASE III CONSTRUCTION FUNDING FOR TWO (2) SEWER SEPARATION PROJECTS (GREENSFERRY AND MCDANIEL); AND FOR OTHER PURPOSES.

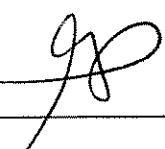
FINANCIAL IMPACT (if any) \$55,147,613.14

Mayor's Staff Only

Received by Mayor's Office:

9/25/06  
(date)

Reviewed by:



Submitted to Council:

9/29/06  
(date)